

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
RDL COPY CENTRE, INC. § Case No. 08-10073
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Phillip D. Levey, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Phillip D. Levey
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PHILLIP D. LEVEY					
PHILLIP D. LEVEY					
INTERNATIONAL SURETIES, LTD.					
LEVEY, PHILLIP D.					
LOIS WEST AND POPOWCER & KATTEN, LT					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
INTERNAL REVENUE SERVICE					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
INTEGRATED E SOLUTIONS					
JAC PRINTING					
SPIRAL BINDING COMPANY, INC.					
TRADE ENVELOPE					
YELLOW BOOK USA					
VINCE TRUNGLE					
ILLINOIS DEPARTMENT OF REVENUE					
INTERNAL REVENUE SERVICE					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

FORM 1
 Document Page 6 of 11
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

ASSET CASES

Case No: 08-10073 PSH Judge: PAMELA S. HOLLIS
 Case Name: RDL COPY CENTRE, INC.

Trustee Name: Phillip D. Levey
 Date Filed (f) or Converted (c): 04/23/08 (f)
 341(a) Meeting Date: 05/20/08
 Claims Bar Date: 09/10/08

For Period Ending: 05/10/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Forest park National Bank	0.00	Unknown		10,302.23	FA
2. Accounts receivable as of March 17, 2008	14,132.00	Unknown	DA	0.00	FA
3. 1997 Chevy Astro cargo van 113,000 miles	2,250.00	Unknown	DA	0.00	FA
4. 2001 Chevy Express van 87,000 miles	5,500.00	Unknown	DA	0.00	FA
5. 2000 Toyota 4 Runner 147,000 miles Rolando De Leon	2,300.00	Unknown		2,000.00	FA
6. 2004 Mercedes Benz C 230 24,000 miles Rolando De L	7,700.00	Unknown		10,000.00	FA
7. 6 desks, 7 credenzas, 8 chairs, 6 tables, 10 file	1,900.00	Unknown	DA	0.00	FA
8. Copiers: 3 Xerox 5100 copiers; 1 Xerox 5900 copier	14,500.00	Unknown	DA	0.00	FA
9. Misc. office equipment: 1 Triumph paper cutter; 1	800.00	Unknown	DA	0.00	FA
10. 320,000 sheets of paper, various sizes and grades	6,855.00	Unknown	DA	0.00	FA
11. Post-Petition Interest Deposits (u)	Unknown	N/A		13.67	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$55,937.00	\$0.00	\$22,315.90	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 11/30/09

Current Projected Date of Final Report (TFR): 11/30/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10073 -PSH
Case Name: RDL COPY CENTRE, INC.

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3140 Money Market Account (Interest Earn

Taxpayer ID No: *****6665
For Period Ending: 05/10/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/09/08	1	Rolando DeLeon	Turnover of Bank Account	1129-000	10,302.23		10,302.23
06/30/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.75		10,302.98
07/31/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.31		10,304.29
08/29/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.30		10,305.59
09/30/08	11	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.27		10,306.86
10/31/08	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.00		10,307.86
11/28/08	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.84		10,308.70
12/11/08	5, 6	Coman & Anderson, PC	Sale of Automobiles	1129-000	12,000.00		22,308.70
12/31/08	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.67		22,309.37
01/30/09	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.18		22,309.55
02/27/09	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.17		22,309.72
03/31/09	11	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.20		22,309.92
04/19/09	000101	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE'S BOND BOND NUMBER 016026455	2300-000		35.18	22,274.74
04/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.49		22,275.23
05/29/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.56		22,275.79
06/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.56		22,276.35
07/31/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.57		22,276.92
08/31/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.57		22,277.49
09/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.55		22,278.04
10/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.56		22,278.60
11/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.56		22,279.16
12/31/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.57		22,279.73
01/29/10	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.56		22,280.29
02/24/10	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.43		22,280.72
02/24/10		Transfer to Acct #*****3564	Final Posting Transfer	9999-000		22,280.72	0.00

Page Subtotals 22,315.90 22,315.90

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****3140 Money Market Account (Interest Earn

Taxpayer ID No: *****6665
For Period Ending: 05/10/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

COLUMN TOTALS	22,315.90	22,315.90	0.00
Less: Bank Transfers/CD's	0.00	22,280.72	
Subtotal	22,315.90	35.18	
Less: Payments to Debtors		0.00	
Net	22,315.90	35.18	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10073 -PSH
Case Name: RDL COPY CENTRE, INC.

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3564 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6665
For Period Ending: 05/10/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/24/10		Transfer from Acct #*****3140	Transfer In From MMA Account	9999-000	22,280.72		22,280.72
03/04/10	000101	PHILLIP D. LEVEY 2722 NORTH RACINE AVENUE CHICAGO, IL 60614	Chapter 7 Compensation/Fees	2100-000		2,981.59	19,299.13
03/04/10	000102	PHILLIP D. LEVEY 2722 NORTH RACINE AVENUE CHICAGO, IL 60614	Chapter 7 Expenses	2200-000		50.35	19,248.78
03/04/10	000103	Phillip D. Levey	Attorney for Trustee Fees (Trustee	3110-000		5,561.00	13,687.78
03/04/10	000104	Lois West and Popowcer & Katten, Ltd. 35 East Wacker Drive Suite 1550 Chicago, IL 60601	Accountant for Trustee Fees (Other	3410-000		1,032.00	12,655.78
03/04/10	000105	Internal Revenue Service Centralized Insolvency Operations Stop N781 P.O. Box 21126 Philadelphia, Pa 19114	Claim 000009B, Payment 100.00000%	5800-000		3,309.55	9,346.23
03/04/10	000106	Spiral Binding Company, Inc. ONe Maltese Dr. P.O. Box 286 Totowa, NJ 07511	Claim 000001, Payment 100.00000%	7100-000		216.25	9,129.98
03/04/10	000107	Yellow Book USA c/o RMS Bankruptcy Recovery Services PO Box 5126 Timonium, MD 21094	Claim 000002, Payment 100.00000%	7100-000		1,221.00	7,908.98
03/04/10	000108	Trade Envelope Ennis Inc 2441 Presidential Pkwy Midlothian, TX 76065	Claim 000003, Payment 100.00000%	7100-000		800.66	7,108.32

Page Subtotals 22,280.72 15,172.40

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Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3564 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6665
For Period Ending: 05/10/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/04/10	000109	Integrated E Solutions 224 N Des Plaines Ste 1-N Chicago, IL 60661	Claim 000004, Payment 100.00000%	7100-000		1,000.00	6,108.32
03/04/10	000110	JAC Printing 1281 Humbracht Circle Suite J Bartlett, IL 60103	Claim 000005, Payment 100.00000%	7100-000		3,375.00	2,733.32
03/04/10	000111	Vince Trungale 7234 W. Roosevelt Rd. Forest Park, IL 60130	Claim 000006, Payment 10.28961%	7200-000		2,662.95	70.37
03/04/10	000112	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60664-0338	Claim 000008, Payment 10.28929%	7300-000		28.81	41.56
03/04/10	000113	Internal Revenue Service Centralized Insolvency Operations Stop N781 P.O. Box 21126 Philadelphia, Pa 19114	Claim 000009A, Payment 10.29095%	7300-000		41.56	0.00

COLUMN TOTALS	22,280.72	22,280.72	0.00
Less: Bank Transfers/CD's	22,280.72	0.00	
Subtotal	0.00	22,280.72	
Less: Payments to Debtors		0.00	
Net	0.00	22,280.72	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market Account (Interest Earn - *****3140	22,315.90	35.18	0.00
Checking Account (Non-Interest Earn - *****3564	0.00	22,280.72	0.00

Page Subtotals 0.00 7,108.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3564 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6665
For Period Ending: 05/10/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					22,315.90	22,315.90	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00